

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former South EI Monte RDA		
		ROSEMEAD BID R.P.	IMP. DISTRICT # 2	IMP. DISTRICT # 3
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,059,521	234,043	806,886	2,018,592
Supplemental Property Taxes	110,039	(12,964)	16,501	106,502
Other Miscellaneous Property Tax Revenues	25,026	1,305	13,852	9,869
Deposit totals	3,194,586	222,384	837,239	2,134,963
RPTTF Available Balance	3,194,586	222,384	837,239	2,134,963
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(2,537)	(177)	(665)	(1,695)
SB813 Administrative Fees	(6,295)	0	(825)	(5,470)
City Passthrough Payments	(28,477)	0	0	(28,477)
County Taxing Entities (CTE) Passthrough Payments	(857,701)	(136,295)	(513,127)	(208,279)
Special District Passthrough Payments	(6,320)	0	0	(6,320)
K-12 School Passthrough Payments - Tax Portion	(45,835)	0	0	(45,835)
K-12 School Passthrough Payments - Facilities Portion	(60,020)	0	0	(60,020)
Community College Passthrough Payments - Tax Portion	(4,647)	0	0	(4,647)
Community College Passthrough Payments - Facilities Portion	(5,136)	0	0	(5,136)
County Office of Education - Tax Portion	(360)	0	0	(360)
County Office of Education - Facilities Portion	(1,535)	0	0	(1,535)
		(136,472)	(514,617)	(367,775)
ROPS Enforceable Obligations Payable from Property Taxes	(3,908,441)			
Successor Agency Administrative Cost Allowance	0			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(4,927,305)			
Residual Balance	(1,732,719)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	(\$1,732,719)			